

Payment Record

Approved For Release 2001/03/04 : CIA-RDP81B00879R000100140007-3

25X1A5a13

25X1A5a1

| Date of Invoice | Date Invoice Received | Date Invoice Processed | Invoice Number | Invoice Amount | Amount Suspended or Disallowed | Amount Paid |
|------------------------|-----------------------|---|----------------|----------------|---------------------------------|-------------|
| OPS-2188 | | At F. Contract Obl. | | | | |
| OPD-0326-59 | | Costs Transferred from | RS 4802 | | | 2702683 |
| 12-12-58 | | 1-15-59 | unnumbered | 6456203 | 7-1-58/11-70-58 | 3753520 |
| 1-31-59 | | 2-20-59 | | 1571106 | Thru 14/31 | 1571106 |
| 2-17-59 | | 2-20-59 | | 2860058 | " 1/31 | 1288952 |
| 3-6-59 | | 3-10-59 | 5000-3 | 1151309 | " 2/28 | 1151309 |
| 4-9-59 | | 4-15-59 | 5000-4 5000-4a | 2926079 | " 3/31 | 2926079 |
| GUS-0225, 21 Apr. 59 | | INC. ONE. \$5,000.00 | | | | |
| 5-13 | | 6-4-59 | 5000-5 5000-5a | 1957195 | " 4/30 | 1957195 |
| 6-3 | | 6-9 | 5000-6 5000-3 | 3349049 | " 5/31 | 3349049 |
| GUS-0309, 23 June 1959 | | INC. ONE. \$5,000.00 | | | | |
| GUS-0326, 26 June 1959 | | INC. ONE. 1960 funds \$76,500.00 - Fixed Fee here | | | | |
| OPD-5051-59 | | Transferred to AF33(600)39687 | 136,617.63 | | | |
| 7/20 | | 8-4 | 5000-7 | 593046 | " 6/30 | 593046 |
| 8/14 | | 8/18 | 5000-8 | 228356 | " 7/31 | 228356 |
| 9/10 | 9/14 | 9/17 | 5000-9 | 885395 | " 8/31 | 885395 |
| 10/2 | 10/5 | 10/14 | 5000-10 | 1020813 | " 9/30 | 1020813 |
| 11/3 | 11/5 | 12/2 | 5000-11 | 489104 | " 10/31 | 489104 |
| 12/1 | 12/7 | 12/14 | 5000-12 | 1249057 | " 11/30 | 1249057 |
| 1/20/60 | 1/22 | 1/28 | 5000-13 | 1686631 | 12/31 11,905.32 per 24 60 funds | 496099 |

Clause 16 - Patent rights after 85% w/h 10% on 5000-
 Clause 20 - Rep. of royalties
 Clause 26 - Appl. if over 500000 units.

| Cumulative Expense | | | Fixed | Fixed | Balance |
|---------------------|----------|-------------------------------------|---------|-----------|---------|
| 9-1006-50-004 (7.2) | | | Auth. | Paid | Payable |
| 20000000 | 20000000 | 20000000 | 1132000 | - | 1132000 |
| 6456203 | 13543797 | | | 365445 | 766555 |
| 8027309 | 11972691 | | | 88931 | 677624 |
| 9316261 | 10683739 | | | 72960 | 604664 |
| 10467570 | 9532430 | | | 65066 | 539598 |
| 13393649 | 6606351 | | | 145504 | 394094 |
| 13393649 | 11606351 | 25000000 | 1415000 | + 283000 | 677094 |
| 15350844 | 9649156 | | | 131112 | 545982 |
| 18699893 | 6300107 | | | 189569 | 356413 |
| 18699893 | 1300107 | 20000000 | 1132000 | -(483000) | 73413 |
| | | | 1565000 | + 433000 | 506413 |
| 15038130 | 4961870 | | | (207279) | 713694 |
| 15631176 | 4368824 | | | 33476 | 680216 |
| 15859532 | 4140468 | | | 12826 | 667396 |
| 16744927 | 3255073 | | | 50216 | 617104 |
| 17765740 | 2234260 | | | 57782 | 559394 |
| 18254844 | 1745156 | | | 27685 | 531707 |
| 19503901 | 496099 | | | 70701 | 461006 |
| 20000000 | -0- | | | 95470 | 365536 |
| | | Surplus 13 | | 52850 | 312686 |
| | | 14 | | 45958 | 266728 |
| | | 15 (12,982.72) | | 66192 | 200536 |
| | | 16 (13,644.64) | | 74273 | 126263 |
| | | 17 (14,387.37) | | — | 324463 |
| | | Amend #4 he. fee 1763200 | | 126263 | 198200 |
| | | (Total 77 pl. thru line 15, 650.00) | | — | 368019 |
| | | Amend #5 he. fee 1933019 | | 235413 | 132606 |
| | | 19 | | — | 716355 |
| | | Amend #6 he. fee 2516768 | | 132606 | 583749 |
| | | 20 | | 119563 | 464186 |
| | | 21 | | 126223 | |
| | | 22 | | 106484 | 231479 |
| | | 23 | | 92593 | 138886 |
| | | 23,779,824 | | 17882 | 121004 |
| | | 23,952,647 | | 16497 | 104507 |
| | | 24,122.61 26 | | 94826 | 9681 |
| | | 25,070.8727 | | | |

30 Sept 60
 Expires 30 Jan 1960
 30 Sept. 60

Payment Record

25X1A5a1

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| Date of Invoice | Date Invoice Processed | Date Invoice Received | Invoice NUMBER | Invoice Amount | Period | Amount Paid |
|------------------------|------------------------|------------------------------------|----------------------|----------------|---|-------------|
| Gus 1/20/60 | 0326 1/28/60 | inc. obl. 1/22 | 76,500.00 | 5000-13 | 16866 31 | 11905 32 |
| 2-11 | 2-25 | 2-13 | 5000-14 | 933680 | | 933680 |
| 3-7 | 3-11 | 3-9 | 5000-15 | 745600 | | 745600 |
| 4-6-60 | 4-11 | 4-8 | 5000-16 | 1169403 | | 669403 |
| 5-6-60 | 5-10 | 5-9 | 5000-17 | 1378475 | | 1378475 |
| OXC-0606-6/22 | inc. obl. 6/27 | \$35,000.00 Comend. #4, 1 June 60. | 5000-18 | 2232310 | | 2232310 |
| 17 June 60, (Amend #5) | 7/1/60 | 7/18/60 | 5000-19 | 3500000 | | 3500000 |
| 8/12 | 8/18 | 8/1 | 5000-20 | 3000000 | | 3000000 |
| OXC-0779, 9-12 | amend. #6 9-22 | inc. obl. 9-15 | 5000-21 | 2112279 (61) | | 2112279 |
| 10-7 | 10-14 | 10-12 | 5000-22 | 2229937 (61) | | 2229937 |
| 11-7 | 11-18 | 11-10 | 5000-23 | 1881228 (61) | | 1881228 |
| 12-6 | 12-9 | 12-9 | 5000-24 | 1635807 61 | | 1635807 |
| 1-10-61 | 1-16 | 1-16 | 5000-25 | 315920 61 | | 315920 |
| 2-6 | 2-17 | 2-10 | 5000-26 | 291437 | | 291437 |
| 4-4 | 4-6 | 4-15 | 5000-27 | 1675264 | | 1675264 |
| | | | Supplemental 5000-16 | 250400 | Release of 2504.00 4 patent rights to Univ of Calif not earned | 250400 |
| | | | 5000-28 | 249600 | | — |
| | | | 5000-29 | 118539 | | — |
| 12-11 | 1-24-62 | | 5000-30 | 377312 | Final | 126912 |

No. No — to charge 7761 + credit 7760 \$1,226.88
 OXC-3372, 3 May 62, Lig. Obl \$2,937.16

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| Cumulative Expense | Obligation Balance | Running Obl. | Running Total Obl. |
|--------------------|--------------------|--------------|----------------------|
| 1190532 | 7650000 | 7650000 | 1128-8966-3300 (730) |
| 1124212 | 6459468 | | Obl.g. |
| 869812 | 5525788 | | Bal. |
| 539215 | 4780188 | | |
| 2917690 | 4110785 | | |
| 1150000 | 2732310 | | |
| 1665000 | 6232310 | 11150000 | |
| 1650000 | 4000000 | | |
| 1762279 | 7000000 | 14150000 | |
| 73446 | 3500000 | | |
| 509251 | 500000 | | |
| 825171 | | | |
| 116608 | | | |
| 791872 | | | |
| 42272 | 249600 | | |
| 42272 | | | |
| 42272 | | | |
| 169184 | 122688 | | |
| 169184 | -0- | | |

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